Regional Transit Authority
Voucher Certification Approval
May 31, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	54364 - 54800*	29,510,956.68
Treasurer Checks	1151 - 1154*	51.00
Wire Transfers, Credit Cards, ACHs	26	36,282,683.75
Voided Checks	54591, 54620, 54695, 54794	($7,446,063.19)
Total Claims	**399**	**$58,347,628.24**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	65,198.53
Total Claims	**3**	**$65,198.53**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6977 - 6980	$7,593.15
Direct Deposit	433	$685,456.97
Voided Check /EFT		
Payroll Taxes	1	$151,675.62
Total Payroll	**438**	**$844,725.74**

*** Checks numbered 1150, 54493 through 54556 were not issued.**

Total certified vouchers from May 16 through May 31, 2007 are $59,257,552.51.